

TORRES DECLARATION

EXHIBIT 1

8:11 PM
08/28/07

MILAGROS IMPORTS LTD

Vendor QuickReport

Type	Date	Num	Memo	Amount
All Transactions				
Bill	12/21/2003	MIL275/03	MIL275/03 SAMPLES: TRANSPORTATION COSTS	-214.80
Bill	01/21/2004	MIL03049	MIL03049: BLOSSOM SAMPLES: TRANSPORTATION COSTS	-476.00
Bill	02/02/2004	MIL304/03	MIL304/3 SAMPLES TRANSPORTATION COSTS: SHIPPED JAN 04	-392.40
Bill	09/17/2004	MIL148/04	290CTNS/CNTR #:TEXU5455399- ORIENTAL BAY V.57E38	-9,819.60
Bill	09/17/2004	MIL149/04	200 CTNS / CONT# NYKU8152041 SINGAPORE BAY	-6,081.84
Bill	09/30/2004	MIL174/04	120 ctns NYKU4556002: ANNIE SEZ PO 1009	-4,924.80
Bill	10/06/2004	MIL188/04	MAWB#023-7513 0790 / BY AIR	-2,179.20
Bill	10/06/2004	MIL189/04	100CTNS / CNTR#00LU5450841-P&O NED DAMIETTA V-01E40	-4,788.00
Bill	10/07/2004	MIL191/04	50 CTNS /MAWB#:023-7459-6410 / BY AIR FRT	-2,106.00
Bill	10/11/2004	MIL200/04	300 CTNS/ FSCU8452012-P&O NED DAMIETTA V.01E40	-11,076.00
Bill	11/05/2004	MIL230/04	150 CTNS / TRIU4286370-SINGAPORE BAY V.56E45	-5,364.00
Bill	11/09/2004	MIL04085	PRICE STICKERS PRODUCED BY GODDESS	-31.20
Bill	11/24/2004	MIL240/04	MIL240/04:WIDER NYKS499051100:NYC37403/04 : HKGNYC-1138/04	-17,297.28
Bill	11/24/2004	MIL241/04	MIL241/04: WIDER NYKS199051100: NYC37403/04: HKGNYC-1138/04	-11,600.16
Bill	12/03/2004	MIL286/04	MIL286/04:WIDER HKGNYC02017/05 : 287CTNS	-8,275.56
Bill	01/09/2005	MIL255/04	MIL255/04	-2,489.76
Bill	02/03/2005	MIL282/04	MIL282/04:WIDER: HKGNYC02001/05 : WRNYC38858	-32,043.40
Bill	02/03/2005	MIL285/04	MIL285/04: WIDER HKGNYC02001/05 : WRNYC38858	-26,197.80
Bill	03/17/2005	MIL305/04	MIL305/04: WIDER HKGNYC03045/05 : WRNYC39333	-5,903.58
Bill	03/31/2005	MIL310/04	MIL310/04: WIDER WRNYC39806 (FLI&GODD: M.B/L OOLU27613221) 174CTNS	-902.11
Bill	05/05/2005	MIL181/05	MIL181/05 248 CTNS AIR MAWB#403-8127-6241	-13,691.43
Bill	08/17/2005	MIL100/05	MIL100/05 : WIDER NYKS499086632: HKGNYC08019/05	-19,470.00
Bill	08/17/2005	MIL101/05	MIL101/05 :WIDER NYKS499086632: HKGNYC08019/05	-27,444.00
Bill	08/20/2005	MIL107/05	MIL107/05 WIDER: HKGNYC08044/05 : NYC42617/05 420 CTNS	-14,829.00
Bill	08/23/2005	MIL05022	DEBIT NOTE FOR L/C OPENED TO BEAN TRADING INCL INTEREST	-1,867.19
Bill	08/24/2005	MIL111/05	MIL111/05 WIDER: HKGNYC08065/05 : NYC42715/05	-3,589.44
Bill	09/20/2005	MIL147/05	MIL147/05: WIDER:NYKS499093446 HKGNYC09041/05 1028 CTNS	-29,504.21
Bill	12/19/2005	MIL268/05	MIL268/05: WIDER HKGNY12041/05; NYC44719/05 1317CTNS	-31,341.72
Bill	12/22/2005	MIL269/05	MIL269/05 WIDER: HKGNYC12056/05 ; NYC44815/05 177CTNS	-4,655.52
Bill	01/26/2006	MIL296/05	MIL296/05: CHHKHLAX3C7010: WIDER HKGNYC01059/06 : 1106CTNS	-26,926.96
Bill	01/27/2006	MIL297/05	MIL297/05: WIDER WRNYC45539 : 1112 CTNS	-27,850.53
Bill	04/25/2006	MIL001/06	MIL001/06 1152CTNS : 5/19/06 CHHKHLAX3C8263 CCLU4366108/40	-31,306.92
Bill	05/10/2006	MIL014/06	MIL014/06 CHHKHLGB3C8383 CCLU4706996/40 05/29/06	-23,284.32
Bill	06/25/2006	MIL065/06	MIL065/06 1073CTNS: 07/07/06 mbl:NYKS499132207 NYKU8207014/40	-26,516.28
Bill	06/27/2006	MIL066/06	MIL066/06 HKGNYC06039/06 916CTNS CCLU4613975	-19,962.96
Bill	07/02/2006	MIL072/06	MIL072/06 MBL NYKS499134965 1276CTNS TO LAX	-31,565.16
Bill	07/05/2006	MIL049/06	MIL049/06 600CTNS DIRECT WCRVAN48369	-18,151.20
Bill	07/05/2006	MIL108/06	MIL108/06 1171CTNS / NYC48528/06 B/L OOLU3006236122	-25,363.65
Bill	10/05/2006	MIL158/06	MIL158/06 1865CTN : MBL HDMUQSLB1675863 1X20 +1X40HQ	-41,442.72
Bill	10/27/2006	MIL127/06	MIL127/06 1032CTNS : CNTR# CBHU6190445	-24,777.12
Bill	10/27/2006	MIL213/06	MIL213/06 1356 CTNS: OOLU7147705 NYC49516/06	-26,017.73
Bill	11/10/2006	MIL329/06	MIL329/06 MB/L MATS1647949000 894 CTNS	-58,795.56
Bill	11/10/2006	MIL334/06	MIL334/06 1498 CTNS CHHKHLAX3D2220	-38,507.04
Bill	11/10/2006	MIL335/06	MIL335/06 MB/LCHHKHLAX3D2219 1608 CTNS	-66,579.48
Bill	11/15/2006	MIL050122	COURIER CHARGE FOR PROD SAMPLES OF WINNER ORDER PO#1273-1277	\$155.00
Bill	12/04/2006	MIL305/06	MIL305/06 : 1015CTNS NYC49956/06 CCLU4475665 40'	-27,892.80
Bill	12/16/2006	MIL382/06	MIL382/06	-27,401.19
Bill	12/20/2006	MIL385/06	MIL 385/06 300 CTNS WINNERS DIRECT TO CANADA	-9,602.64
				<u>-852,655.26</u>
Bill Pmt -Check	01/24/2005	EFT012405	WIRE TRANSFER REF 229 1/24/05	36,346.64
Bill Pmt -Check	04/18/2005	EFT041805	WIRE TRANSFER REF 657	40,004.64
Bill Pmt -Check	06/15/2005	EFT061505	WIRE TRANSFER REF 0735	100,735.60
Bill Pmt -Check	09/26/2005	EFT092605	DEBIT NOTE FOR L/C OPENED TO BEAN TRADING INCL INTEREST	1,867.19
Bill Pmt -Check	01/14/2006	EFT011406	WIRE TRANSFER REF#1924	80,000.00
Bill Pmt -Check	04/18/2006	EFT041806	WIRE TRANSFER REF: 762	61,259.62
Bill Pmt -Check	06/15/2006	EFT061506	WIRE TRANSFER REF 0128	56,777.49
Bill Pmt -Check	08/23/2006	EFT082306	WIRE TRNSFR REF# 0720 MIL014/06 CHHKHLGB3C8383 CCLU4706996/40 05/	19,242.12
Credit	09/30/2006	CB90900	CB#90900 FOR MACY'S DAMAGES	13,691.42
Bill Pmt -Check	10/27/2006	EFT102606	WIRE TRANSFER REF#737	121,559.25
Bill Pmt -Check	12/29/2006	EFT122906	WIRE TRANSFER	79,957.37
Bill Pmt -Check	03/05/2007	EFT030507	WIRE TRANSFER	35,748.49
Bill Pmt -Check	03/27/2007	EFT032707	WIRE TRANSFER	105,086.52
Bill Pmt -Check	05/23/2007	EFT052307	WIRE TRANSFER	58,950.56
Bill Pmt -Check	07/16/2007	EFT071607	WIRE TRANSFER	37,003.83
Credit		CB#91000		4424.51
				<u>852,655.25</u>
	09/27/2005	EFT092605	PAYMENT FOR L/C TO THE BEAN	-80,373.19
Check	07/19/2007	EFT71907	LOAN REPAYMENT	-25,000.00

MIL 002947

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